

NORTH ZULCH ISD
Maintenance Tax Notes
Series 2020

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
02/04/2020	-	-	-	-
10/01/2020	40,000.00	2.490%	8,179.86	48,179.86
04/01/2021	-	-	5,714.55	5,714.55
10/01/2021	37,000.00	2.490%	5,714.55	42,714.55
04/01/2022	-	-	5,253.90	5,253.90
10/01/2022	38,000.00	2.490%	5,253.90	43,253.90
04/01/2023	-	-	4,780.80	4,780.80
10/01/2023	39,000.00	2.490%	4,780.80	43,780.80
04/01/2024	-	-	4,295.25	4,295.25
10/01/2024	39,000.00	2.490%	4,295.25	43,295.25
04/01/2025	-	-	3,809.70	3,809.70
10/01/2025	40,000.00	2.490%	3,809.70	43,809.70
04/01/2026	-	-	3,311.70	3,311.70
10/01/2026	41,000.00	2.490%	3,311.70	44,311.70
04/01/2027	-	-	2,801.25	2,801.25
10/01/2027	43,000.00	2.490%	2,801.25	45,801.25
04/01/2028	-	-	2,265.90	2,265.90
10/01/2028	44,000.00	2.490%	2,265.90	46,265.90
04/01/2029	-	-	1,718.10	1,718.10
10/01/2029	45,000.00	2.490%	1,718.10	46,718.10
04/01/2030	-	-	1,157.85	1,157.85
10/01/2030	46,000.00	2.490%	1,157.85	47,157.85
04/01/2031	-	-	585.15	585.15
10/01/2031	47,000.00	2.490%	585.15	47,585.15
Total	\$499,000.00	-	\$79,568.16	\$578,568.16

Yield Statistics

Bond Year Dollars	\$3,195.51
Average Life	6.404 Years
Average Coupon	2.4900001%
Net Interest Cost (NIC)	2.4900001%
True Interest Cost (TIC)	2.4894497%
Bond Yield for Arbitrage Purposes	2.4894497%
All Inclusive Cost (AIC)	2.4894497%

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Net Interest Cost	2.4900001%
Weighted Average Maturity	6.404 Years

Optional Redemption

05/02/2021	@100.000%
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